

**Hidalgo County Auditor's Office**  
**Approval of Check Register as Summarized Below**  
 July 26th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	563367	564410	564411	13,574,177.59
02	Special Revenue	468527	468888	468889	1,559,524.73
03	Debt Service	2263	2263	2264	750.00
04	Capital Projects	22763	22803	22804	1,962,122.36
05	Trust & Agency	29341	29363	29364	1,504,119.04
06	Payroll	1002366	1002367	1002368	8,001.37
07	Proprietary	7409	7412	7413	999.01
15	Urban County	34964	34991	34992	442,898.23
31	ACH General	No Advice Issued			-
32	ACH Special	103	103	104	180,484.89
33	ACH Debt	No Advice issued			-
34	ACH Capital	No Advice issued			-

Total checks 19,233,077.22

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	8	1,406,450.31
Payroll Fund	ITEMS:	3	4,435,098.77
Health Care Fd Dist.	ITEMS:	1	16,835,511.46

Total withdrawals: 22,677,060.54

**Bank Internal Transfer for:**

General Fund	ITEMS:	11	5,165,029.59
Special Revenue Funds	ITEMS:	5	1,876,263.13
Trust & Agency Funds	ITEMS:	1	131.09
Payroll Fund	ITEMS:	1	757.76
Proprietary Funds	ITEMS:	2	41,575.63
FEMA Program	ITEMS:	1	2.75

Total transfers: 7,085,759.95


Total electronic payments: 29,762,820.49

**Grand Total:** 48,995,897.71

The aforementioned bills listed hereto have been approved for payment by the Hidalgo County Commissioner's Court witnessed on this the 26th day of July, 2022

  
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 Co. Judge Hidalgo County

  
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 Co. Comm., Pct. No. 3

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 Co. Comm., Pct No. 1  
  
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 Co. Comm., Pct. No. 2

\_\_\_\_\_  
 Co. Comm., Pct. No. 4

APPROVED BY  
 COMMISSIONERS COURT  
 ON: 7/26/22 jrk

# COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE  
 Hidalgo County Administration Building  
 2808 South Business Highway 281  
 Edinburg, Texas 78539-6243  
 PHONE: (956) 318-2511  
 FAX: (956) 318-2577  
 WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)

## MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas  
 FROM: The Office of the Hidalgo County Auditor  
 DATE: July 26, 2022

Request for placement on the Commissioner's Court Consent Agenda of July 26, 2022, for the purpose of approving payment of the following claims:

GENERAL FUND	563367	564410	\$	13,574,177.59
GENERAL FUND		BANK INTERNAL TRANSFERS	\$	5,165,029.59
SPECIAL REVENUE	468527	468888	\$	1,559,524.73
SPECIAL REVENUE		BANK INTERNAL TRANSFERS	\$	1,878,263.13
DEBT SERVICE	2263	2263	\$	750.00
CAPITAL PROJECTS	22763	22803	\$	1,962,122.36
TRUST AND AGENCY	29341	29363	\$	1,504,119.04
TRUST AND AGENCY		ACH WITHDRAWALS	\$	1,406,450.31
TRUST AND AGENCY		BANK INTERNAL TRANSFERS	\$	131.09
PAYROLL	1002366	1002367	\$	8,001.37
PAYROLL		ACH WITHDRAWALS	\$	4,435,098.77
PAYROLL		BANK INTERNAL TRANSFERS	\$	757.76
PROPRIETARY	7409	7412	\$	999.01
PROPRIETARY		BANK INTERNAL TRANSFERS	\$	41,575.63
URBAN COUNTY	34964	34991	\$	442,898.23
ACH SPECIAL	103	103	\$	180,484.89
HEALTH CARE FD DIST.		ACH WITHDRAWALS	\$	16,835,511.46
FEMA PROGRAM		BANK INTERNAL TRANSFERS	\$	2.75

The above mentioned claims have been audited, and I furthermore certify that funds exist within the various county departments and accounts for the payment of said claims.

Linda Fong  
 Hidalgo County Auditor

7.26.22  
 Date

### HIDALGO COUNTY DISTRICT JUDGES

LUIS H. ENCLETERRY JUDGE, 11<sup>th</sup> D.C.   
 FERNANDO MANCIAS JUDGE, 8<sup>th</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 12<sup>th</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 20<sup>th</sup> D.C.   
 MARLA CUELLAR JUDGE, 27<sup>th</sup> D.C.   
 RARIO E. RAMIREZ, JR. JUDGE, 32<sup>nd</sup> D.C.   
 ROE GONZALEZ JUDGE, 37<sup>th</sup> D.C.   
 LETICIA LOPEZ JUDGE, 39<sup>th</sup> D.C.   
 L. KENO VASQUEZ JUDGE, 58<sup>th</sup> D.C.   
 ISRAEL RAMON, JR. JUDGE, 43<sup>rd</sup> D.C.   
 REMEE R. BETANCOURT JUDGE, 44<sup>th</sup> D.C.   
 JOSE "JOE" RAMIREZ JUDGE, 48<sup>th</sup> D.C.